



**ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2024  
 OF THE CONDITION AND AFFAIRS OF THE  
**INTEGRITY PROPERTY AND CASUALTY INSURANCE COMPANY**

NAIC Group Code.....0267.....0267.....NAIC Company Code.....12986....Employer's ID Number.....41-2236417.....  
 (Current) (Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....  
 County of Domicile.....US.....  
 Incorporated/Organized.....04/18/2007.....Commenced Business.....11/01/2007.....  
 Statutory Home Office.....671 South High Street.....Columbus, OH, US 43206-1066.....  
 Main Administrative Office.....671 South High Street.....Columbus, OH, US 43206-1066.....614-445-2900.....  
 (Telephone)  
 Mail Address.....671 South High Street.....Columbus, OH, US 43206-1066.....  
 Primary Location of Books and  
 Records.....671 South High Street.....Columbus, OH, US 43206-1066.....614-445-2900.....  
 (Telephone)  
 Internet Website Address.....www.integrityinsurance.com.....

Statutory Statement Contact.....William Charles Thorsberg.....614-445-2900.....  
 (Telephone)  
 thorsbergw@grangeinsurance.com.....  
 (E-Mail).....(Fax)

OFFICERS

JOHN (NMN) AMMENDOLA, PRESIDENT & CEO.....BETH WILLIAMS MURPHY, EVP & SECRETARY.....  
 CHERYL MCRAE LEBENS#, EVP & CFO.....

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA.....	KATHIE JANE ANDRADE.....
ANNA HOLLIDAY BENSON#.....	JAMES MARTIN BENSON.....
MARK LEWIS BOXER.....	PHILIP NELSON DAVIS#.....
MICHAEL DESMOND FRAIZER.....	ROBERT ENLOW HOYT.....
CHERYL MCRAE LEBENS#.....	MARY MARNETTE PERRY.....
THOMAS SIMRALL STEWART.....	CHRISTIANNA (NMN) WOOD.....

State of OH.....  
 County of Franklin..... SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

x   
 x   
 JOHN (NMN) AMMENDOLA..... BETH WILLIAMS MURPHY..... CHERYL MCRAE LEBENS.....  
 PRESIDENT & CEO..... EVP & SECRETARY..... EVP & CFO.....

Subscribed and sworn to before me  
 this 18 day of  
 February, 2025

x

a. Is this an original filing? Yes  
 b. If no:  
 1. State the amendment number: \_\_\_\_\_  
 2. Date filed: \_\_\_\_\_  
 3. Number of pages attached: \_\_\_\_\_



TERESA J BURCHWELL  
 Notary Public  
 State of Ohio  
 My Comm. Expires  
 April 28, 2027

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments.....	3,612,071	22.0	3,612,071		3,612,071	22.0
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....	1,310,727	8.0	1,310,727		1,310,727	8.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....	7,341,116	44.8	7,341,116		7,341,116	44.8
1.06 Industrial and miscellaneous.....	2,325,207	14.2	2,325,207		2,325,207	14.2
1.07 Hybrid securities.....						
1.08 Parent, subsidiaries and affiliates.....						
1.09 SVO identified funds.....						
1.10 Unaffiliated bank loans.....						
1.11 Unaffiliated certificates of deposit.....						
1.12 Total long-term bonds.....	14,589,121	89.0	14,589,121		14,589,121	89.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated).....						
2.02 Parent, subsidiaries and affiliates.....						
2.03 Total preferred stocks.....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....						
3.02 Industrial and miscellaneous Other (Unaffiliated).....						
3.03 Parent, subsidiaries and affiliates Publicly traded.....						
3.04 Parent, subsidiaries and affiliates Other.....						
3.05 Mutual funds.....						
3.06 Unit investment trusts.....						
3.07 Closed-end funds.....						
3.08 Exchange traded funds.....						
3.09 Total common stocks.....						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages.....						
4.02 Residential mortgages.....						
4.03 Commercial mortgages.....						
4.04 Mezzanine real estate loans.....						
4.05 Total valuation allowance.....						
4.06 Total mortgage loans.....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company.....						
5.02 Properties held for production of income.....						
5.03 Properties held for sale.....						
5.04 Total real estate.....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1).....						
6.02 Cash equivalents (Schedule E, Part 2).....	1,797,071	11.0	1,797,071		1,797,071	11.0
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	1,797,071	11.0	1,797,071		1,797,071	11.0
7. Contract loans.....						
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....						
10. Receivables for securities.....						
11. Securities lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11).....						
13. Total invested assets.....	16,386,192	100.0	16,386,192		16,386,192	100.0

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

## Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 6).....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9).....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13.....
  - 3.2 Totals, Part 3, Column 11.....
4. Total gain (loss) on disposals, Part 3, Column 18.....
5. Deduct amounts received on disposals, Part 3, Column 15.....
6. Total foreign exchange change in book / adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15.....
  - 6.2 Totals, Part 3, Column 13.....
7. Deduct current year's other-than-temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12.....
  - 7.2 Totals, Part 3, Column 10.....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11.....
  - 8.2 Totals, Part 3, Column 9.....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....
10. Deduct total nonadmitted amounts.....
11. Statement value at end of current period (Line 9 minus Line 10).....

**NONE****SCHEDULE B - VERIFICATION BETWEEN YEARS**

## Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 7).....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8).....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12.....
  - 3.2 Totals, Part 3, Column 11.....
4. Accrual of discount.....
5. Unrealized valuation increase / (decrease):
  - 5.1 Totals, Part 1, Column 9.....
  - 5.2 Totals, Part 3, Column 8.....
6. Total gain (loss) on disposals, Part 3, Column 18.....
7. Deduct amounts received on disposals, Part 3, Column 15.....
8. Deduct amortization of premium and mortgage interest points and other fees.....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13.....
  - 9.2 Totals, Part 3, Column 13.....
10. Deduct current year's other-than-temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11.....
  - 10.2 Totals, Part 3, Column 10.....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....
12. Total valuation allowance.....
13. Subtotal (Line 11 plus Line 12).....
14. Deduct total nonadmitted amounts.....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	
3.2 Totals, Part 3, Column 12.....	
4. Accrual of discount.....	
5. Unrealized valuation increase / (decrease):	
5.1 Totals, Part 1, Column 13.....	
5.2 Totals, Part 3, Column 9.....	
6. Total gain (loss) on disposals, Part 3, Column 19.....	
7. Deduct amounts received on disposals, Part 3, Column 16.....	
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book / adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	
9.2 Totals, Part 3, Column 14.....	
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	
10.2 Totals, Part 3, Column 11.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	19,353,555
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	2,841,340
3. Accrual of discount.....	14,279
4. Unrealized valuation increase / (decrease):	
4.1 Part 1, Column 12.....	
4.2 Part 2, Section 1, Column 15.....	
4.3 Part 2, Section 2, Column 13.....	
4.4 Part 4, Column 11.....	
5. Total gain (loss) on disposals, Part 4, Column 19.....	(56,452)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	7,483,245
7. Deduct amortization of premium.....	80,358
8. Total foreign exchange change in book / adjusted carrying value:	
8.1 Part 1, Column 15.....	
8.2 Part 2, Section 1, Column 19.....	
8.3 Part 2, Section 2, Column 16.....	
8.4 Part 4, Column 15.....	
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	
9.2 Part 2, Section 1, Column 17.....	
9.3 Part 2, Section 2, Column 14.....	
9.4 Part 4, Column 13.....	
Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	
10. Line 2.....	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	14,589,119
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	14,589,119

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)				
1. United States.....	3,612,071	3,527,364	3,613,025	3,585,283
2. Canada.....				
3. Other Countries.....				
4. Totals.....	3,612,071	3,527,364	3,613,025	3,585,283
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals.....	1,310,727	1,159,514	1,314,951	1,305,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals.....	7,341,116	6,775,332	7,479,597	7,343,350
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States.....	2,075,470	1,955,568	2,135,857	2,046,013
9. Canada.....	249,737	228,136	252,000	250,000
10. Other Countries.....				
11. Totals.....	2,325,207	2,183,704	2,387,857	2,296,013
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	14,589,120	13,645,914	14,795,430	14,529,646
<b>PREFERRED STOCKS</b>				
Industrial and Miscellaneous (unaffiliated)				
14. United States.....				XXX
15. Canada.....				XXX
16. Other Countries.....				XXX
17. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals.....				XXX
19. Total Preferred Stocks.....				XXX
<b>COMMON STOCKS</b>				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States.....				XXX
21. Canada.....				XXX
22. Other Countries.....				XXX
23. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
24. Totals.....				XXX
25. Total Common Stocks.....				XXX
26. Total Stocks.....				XXX
27. Total Bonds and Stocks.....	14,589,120	13,645,914	14,795,430	XXX

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	3,612,071	24.8	1,656,348	8.6	3,612,071	
1.1 NAIC 1	62,417	2,933,946	119,805	495,904		XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	62,417	2,933,946	119,805	495,904		XXX	3,612,071	24.8	1,656,348	8.6	3,612,071	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed						XXX			150,556	0.8		
3.1 NAIC 1						XXX			150,556	0.8		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			150,556	0.8		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	1,310,727	9.0	2,243,343	11.6	1,310,727	
4.1 NAIC 1	300,295		1,010,432			XXX	1,310,727	9.0	2,243,343	11.6	1,310,727	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	300,295		1,010,432			XXX	1,310,727	9.0	2,243,343	11.6	1,310,727	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX	7,241,116	49.6	12,759,073	65.9	7,241,116	
5.1 NAIC 1	1,302,950	3,356,222	2,061,318	520,625		XXX	7,241,116	49.6	12,759,073	65.9	7,241,116	
5.2 NAIC 2		100,000				XXX	100,000	0.7			100,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,302,950	3,456,222	2,061,318	520,625		XXX	7,341,116	50.3	12,759,073	65.9	7,341,116	

**SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						XXX	1,700,175	11.7	1,918,938	9.9	1,387,833	312,341
6.1 NAIC 1	11,364	1,200,574	488,237			XXX	625,032	4.3	625,297	3.2	625,032	
6.2 NAIC 2	425,095		199,937			XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	436,459	1,200,574	688,174			XXX	2,325,207	15.9	2,544,235	13.1	2,012,865	312,341
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

## SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)	
12. Total Bonds Current Year													
12.1 NAIC 1	(d) 1,677,026	7,490,742	3,679,792	1,016,528			13,864,089	95.0	XXX	XXX	13,551,747	312,341	
12.2 NAIC 2	(d) 425,095	100,000	199,937				725,032	5.0	XXX	XXX	725,032		
12.3 NAIC 3	(d)								XXX	XXX			
12.4 NAIC 4	(d)								XXX	XXX			
12.5 NAIC 5	(d)								XXX	XXX			
12.6 NAIC 6	(d)								XXX	XXX			
12.7 Totals	2,102,121	7,590,742	3,879,729	1,016,528			(b) 14,589,121	100.0	XXX	XXX	14,276,779	312,341	
12.8 Line 12.7 as a % of Col. 7	14.4	52.0	26.6	7.0			(b) 100.0	XXX	XXX	XXX	97.9	2.1	
13. Total Bonds Prior Year													
13.1 NAIC 1	1,249,404	8,519,252	5,436,677	3,522,925			XXX	XXX	18,728,258	96.8	18,404,651	323,608	
13.2 NAIC 2		425,371	199,926				XXX	XXX	625,297	3.2	625,297		
13.3 NAIC 3							XXX	XXX					
13.4 NAIC 4							XXX	XXX					
13.5 NAIC 5							XXX	XXX					
13.6 NAIC 6							XXX	XXX					
13.7 Totals	1,249,404	8,944,623	5,636,603	3,522,925			XXX	XXX	(b) 19,353,555	100.0	19,029,948	323,608	
13.8 Line 13.7 as a % of Col. 9	6.5	46.2	29.1	18.2			XXX	XXX	100.0	XXX	98.3	1.7	
14. Total Publicly Traded Bonds													
14.1 NAIC 1	1,665,662	7,444,058	3,425,499	1,016,528			13,551,747	92.9	18,404,651	95.1	13,551,747	XXX	
14.2 NAIC 2	425,095	100,000	199,937				725,032	5.0	625,297	3.2	725,032	XXX	
14.3 NAIC 3												XXX	
14.4 NAIC 4												XXX	
14.5 NAIC 5												XXX	
14.6 NAIC 6												XXX	
14.7 Totals	2,090,757	7,544,058	3,625,436	1,016,528				14,276,779	97.9	19,029,948	98.3	14,276,779	XXX
14.8 Line 14.7 as a % of Col. 7	14.6	52.8	25.4	7.1				100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.3	51.7	24.9	7.0				97.9	XXX	XXX	XXX	97.9	XXX
15. Total Privately Placed Bonds													
15.1 NAIC 1	11,364	46,684	254,293					312,341	2.1	323,608	1.7	XXX	312,341
15.2 NAIC 2												XXX	
15.3 NAIC 3												XXX	
15.4 NAIC 4												XXX	
15.5 NAIC 5												XXX	
15.6 NAIC 6												XXX	
15.7 Totals	11,364	46,684	254,293					312,341	2.1	323,608	1.7	XXX	312,341
15.8 Line 15.7 as a % of Col. 7	3.6	15.0	81.4	1.7				100.0	XXX	XXX	XXX	100.0	XXX
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	0.3						2.1	XXX	XXX	XXX	2.1	

(a) Includes \$312,341 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

## SCHEDULE D – PART 1A – SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments													
1.01	Issuer Obligations		2,731,324		495,904		XXX	3,227,227	22.1	1,201,803	6.2	3,227,227	
1.02	Residential Mortgage-Backed Securities	62,417	202,622	119,805			XXX	384,844	2.6	454,546	2.3	384,844	
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	62,417	2,933,946	119,805	495,904		XXX	3,612,071	24.8	1,656,349	8.6	3,612,071	
2. All Other Governments													
2.01	Issuer Obligations						XXX						
2.02	Residential Mortgage-Backed Securities						XXX						
2.03	Commercial Mortgage-Backed Securities						XXX						
2.04	Other Loan-Backed and Structured Securities						XXX						
2.05	Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed													
3.01	Issuer Obligations						XXX			150,556	0.8		
3.02	Residential Mortgage-Backed Securities						XXX						
3.03	Commercial Mortgage-Backed Securities						XXX						
3.04	Other Loan-Backed and Structured Securities						XXX						
3.05	Totals						XXX			150,556	0.8		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.01	Issuer Obligations	300,295		1,010,432			XXX	1,310,727	9.0	2,243,343	11.6	1,310,727	
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals	300,295		1,010,432			XXX	1,310,727	9.0	2,243,343	11.6	1,310,727	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed													
5.01	Issuer Obligations	1,246,360	3,399,168	2,022,350	502,452		XXX	7,170,330	49.1	12,515,149	64.7	7,170,330	
5.02	Residential Mortgage-Backed Securities	47,317	24,478	9,192	9,463		XXX	90,450	0.6	153,636	0.8	90,450	
5.03	Commercial Mortgage-Backed Securities						XXX						
5.04	Other Loan-Backed and Structured Securities	9,273	32,577	29,777	8,709		XXX	80,336	0.6	90,288	0.5	80,336	
5.05	Totals	1,302,950	3,456,223	2,061,319	520,624		XXX	7,341,116	50.3	12,759,073	65.9	7,341,116	
6. Industrial and Miscellaneous													
6.01	Issuer Obligations	436,459	1,200,574	688,174			XXX	2,325,207	15.9	2,544,235	13.1	2,012,865	312,341
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals	436,459	1,200,574	688,174			XXX	2,325,207	15.9	2,544,235	13.1	2,012,865	312,341
7. Hybrid Securities													
7.01	Issuer Obligations						XXX						
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals						XXX						
8. Parent, Subsidiaries and Affiliates													
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

## SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued												
10.02 Unaffiliated Bank Loans - Acquired												
10.03 Totals												
11. Unaffiliated Certificates of Deposit												
11.01 Totals												
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,983,114	7,331,065	3,720,956	998,356		XXX	14,033,491	96.2	XXX	XXX	13,721,149	312,341
12.02 Residential Mortgage-Backed Securities	109,733	227,100	128,996	9,463		XXX	475,294	3.3	XXX	XXX	475,294	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	9,273	32,577	29,777	8,709		XXX	80,336	0.6	XXX	XXX	80,336	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX		XXX			XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,102,120	7,590,742	3,879,729	1,016,528			14,589,121	100.0	XXX	XXX	14,276,779	312,341
12.10 Line 12.09 as a % Col. 7	14.4	52.0	26.6	7.0			100.0	XXX	XXX	XXX	97.9	2.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,110,221	8,600,620	5,443,061	3,501,184		XXX	XXX	XXX	18,655,086	96.4	18,331,478	323,608
13.02 Residential Mortgage-Backed Securities	127,564	307,574	164,430	8,613		XXX	XXX	XXX	608,181	3.1	608,181	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	11,619	36,429	29,112	13,128		XXX	XXX	XXX	90,288	0.5	90,288	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX		XXX	XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	1,249,404	8,944,623	5,636,603	3,522,925			XXX	XXX	19,353,555	100.0	19,029,947	323,608
13.10 Line 13.09 as a % of Col. 9	6.5	46.2	29.1	18.2			XXX	XXX	100.0	XXX	98.3	1.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,971,750	7,284,381	3,466,663	998,356		XXX	13,721,149	94.1	18,331,478	94.7	13,721,149	XXX
14.02 Residential Mortgage-Backed Securities	109,733	227,100	128,996	9,463		XXX	475,294	3.3	608,181	3.1	475,294	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						
14.04 Other Loan-Backed and Structured Securities	9,273	32,577	29,777	8,709		XXX	80,336	0.6	90,288	0.5	80,336	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX		XXX						
14.06 Affiliated Bank Loans						XXX						
14.07 Unaffiliated Bank Loans						XXX						
14.08 Unaffiliated Certificates of Deposit						XXX						
14.09 Totals	2,090,756	7,544,058	3,625,436	1,016,528					14,276,779	97.9	19,029,947	98.3
14.10 Line 14.09 as a % of Col. 7	14.6	52.8	25.4	7.1					100.0	XXX	XXX	100.0
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.3	51.7	24.9	7.0					97.9	XXX	XXX	97.9
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	11,364	46,684	254,293			XXX	312,341	2.1	323,608	1.7	XXX	312,341
15.02 Residential Mortgage-Backed Securities						XXX						
15.03 Commercial Mortgage-Backed Securities						XXX						
15.04 Other Loan-Backed and Structured Securities						XXX						
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX		XXX						
15.06 Affiliated Bank Loans						XXX						
15.07 Unaffiliated Bank Loans						XXX						
15.08 Unaffiliated Certificates of Deposit						XXX						
15.09 Totals	11,364	46,684	254,293						312,341	2.1	323,608	1.7
15.10 Line 15.09 as a % of Col. 7	3.6	15.0	81.4						100.0	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	0.3	1.7						2.1	XXX	XXX	2.1

(SI-10) Schedule DA - Short-Term Investments

**NONE**

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

**NONE**

(SI-12) Schedule DB - Part C - Section 1

**NONE**

(SI-13) Schedule DB - Part C - Section 2

**NONE**

(SI-14) Schedule DB - Verification

**NONE**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**  
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,376,773		1,376,773	
2. Cost of cash equivalents acquired.....	8,264,276		8,264,276	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	7,843,978		7,843,978	
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book / adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,797,071		1,797,071	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,797,071		1,797,071	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

(E-01) Schedule A - Part 1

**NONE**

(E-02) Schedule A - Part 2

**NONE**

(E-03) Schedule A - Part 3

**NONE**

(E-04) Schedule B - Part 1

**NONE**

(E-05) Schedule B - Part 2

**NONE**

(E-06) Schedule B - Part 3

**NONE**

(E-07) Schedule BA - Part 1

**NONE**

(E-08) Schedule BA - Part 2

**NONE**

(E-09) Schedule BA - Part 3

**NONE**

Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
<b>U.S. Governments, Issuer Obligations</b>																						
912810-TM-0	US TREASURY N/B 4 15/11/42	SD			1.A	495,684	90.074	450,371	500,000	495,904		153			4.000	4.065	MN	2,597	20,000	07/18/2023	11/15/2042	
912828-X8-8	US TREASURY N/B 2.375 15/05/27	SD			1.A	704,120	95.758	679,880	710,000	707,190		1,138			2.375	2.548	MN	2,189	16,863	03/28/2022	05/15/2027	
91282C-JC-6	US TREASURY N/B 4.625 15/10/26				1.A	2,026,797	100.606	2,012,109	2,000,000	2,024,134		(2,663)			4.625	3.924	AO	19,821	10/16/2024	10/15/2026		
0019999999 – U.S. Governments, Issuer Obligations						3,226,601	XXX	3,142,361	3,210,000	3,227,227		(1,372)			XXX	XXX	XXX	24,607	36,863	XXX	XXX	
<b>U.S. Governments, Residential Mortgage-Backed Securities</b>																						
38374G-V4-1	GOVT NATIONAL MORT A 6 POOL ID N.A.				4	1.A	386,424	102.590	385,003	375,283	384,844		(2,570)			6.000	5.193	MON	1,876	22,852	03/07/2023	06/20/2034
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						386,424	XXX	385,003	375,283	384,844		(2,570)			XXX	XXX	XXX	1,876	22,852	XXX	XXX	
0109999999 – Subtotals – U.S. Governments						3,613,025	XXX	3,527,364	3,585,283	3,612,071		(3,942)			XXX	XXX	XXX	26,484	59,714	XXX	XXX	
<b>U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations</b>																						
111746-JF-1	BROCKTON MA 2.558				1.D FE	253,808	85.339	213,347	250,000	252,712		(361)			2.558	2.386	MN	1,066	6,395	11/03/2021	11/01/2031	
678713-GL-6	OKLAHOMA CNTY OK INDEP SCH DIS 4.75				1.E FE	301,638	100.075	300,224	300,000	300,295		(852)			4.750	4.455	MN	2,375	21,375	04/13/2023	05/01/2025	
689172-HR-8	OTTAWA & GLANDORF OH LOCAL SCH 2.049			2	1.B FE	249,506	79.963	195,909	245,000	247,720		(431)			2.049	1.851	JD	418	5,020	09/09/2020	12/01/2033	
774285-7T-1	ROCKWALL TX INDEP SCH DIST 2.621			2	1.A FE	200,000	88.957	177,914	200,000	200,000				2.621	2.621	FA	1,980	5,242	12/05/2019	02/15/2031		
981865-KA-5	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1.A FE	185,000	89.338	165,274	185,000	185,000				3.030	3.030	FA	2,336	5,606	12/12/2019	02/01/2034		
989258-PD-4	ZEELAND MI PUBLIC SCHS 2.075			2	1.C FE	125,000	85.476	106,845	125,000	125,000				2.075	2.075	MN	432	2,594	06/24/2020	05/01/2031		
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,314,951	XXX	1,159,514	1,305,000	1,310,727		(1,644)			XXX	XXX	XXX	8,607	46,231	XXX	XXX	
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,314,951	XXX	1,159,514	1,305,000	1,310,727		(1,644)			XXX	XXX	XXX	8,607	46,231	XXX	XXX	
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations</b>																						
04048R-MM-5	ARIZONA BRD OF RGTS ST UNIV SY 5			2	1.C FE	293,285	100.732	251,829	250,000	252,452		(4,767)			5.000	3.032	JJ	6,250	12,500	03/26/2015	07/01/2036	
25483V-KK-9	DIST OF COLUMBIA REVENUE 5			2	1.D FE	182,909	100.159	150,239	150,000	150,000				5.000	5.000	JD	625	7,500	11/08/2012	12/01/2027		
3130AJ-B2-4	FEDERAL HOME LOAN BANK 2.59 19/03/40			2	1.B FE	252,230	71.231	178,078	250,000	250,000				2.590	2.590	MS	1,835	6,475	05/20/2020	03/19/2040		
3130AK-R5-7	FEDERAL HOME LOAN BANK 1.29 28/01/30			2	1.B FE	236,145	84.616	211,539	250,000	240,969		1,671			1.290	2.039	JJ	1,371	3,225	01/19/2022	01/28/2030	
3130AN-QZ-6	FEDERAL HOME LOAN BANK 1.65 25/08/31			2	1.B FE	500,000	82.279	411,392	500,000	500,000				1.650	1.650	FA	2,888	8,250	08/18/2021	08/25/2031		
3130AQ-RH-8	FEDERAL HOME LOAN BANK 2 25/02/27			2	1.B FE	250,000	95.230	238,074	250,000	250,000				2.000	2.000	FA	1,750	5,000	01/27/2022	02/25/2027		
3130AV-WN-8	FEDERAL HOME LOAN BANK 4.84 15/05/30			2	1.B FE	399,400	99.757	399,030	400,000	399,522		76			4.840	4.865	MN	2,474	19,360	05/09/2023	05/15/2030	
3133EM-RF-1	FEDERAL FARM CREDIT BANK 1.2 26/02/29			2	1.B FE	248,813	87.435	218,587	250,000	249,368		147			1.200	1.262	FA	1,042	3,000	02/18/2021	02/26/2029	
3133EN-BU-3	FEDERAL FARM CREDIT BANK 1.83 25/04/30			2	1.B FE	149,663	87.082	130,623	150,000	149,782		39			1.830	1.859	AO	503	2,745	11/04/2021	04/25/2030	
3134GW-CF-1	FREDDIE MAC 1.1 27/07/28			2	1.B FE	750,000	88.723	665,425	750,000	750,000				1.100	1.100	JJ	3,529	8,250	07/20/2020	07/27/2028		
3134GX-G2-4	FREDDIE MAC 4.05 21/07/25			2	1.B FE	493,350	99.866	499,328	500,000	498,497		2,598			4.050	4.596	JJ	9,000	20,250	12/19/2022	07/21/2025	
3134GX-R9-7	FREDDIE MAC 4.16 28/08/25			2	1.B FE	741,660	99.808	748,561	750,000	747,863		3,111			4.160	4.598	FA	10,660	31,200	12/14/2022	08/28/2025	
3135GA-A6-8	FANNIE MAE 1 14/12/28			2	1.B FE	500,000	87.230	436,151	500,000	500,000				1.000	1.000	JD	236	5,000	12/09/2020	12/14/2028		
3136G4-ZU-0	FANNIE MAE 1 28/01/28			2	1.B FE	750,000	89.938	674,532	750,000	750,000				1.000	1.000	JJ	3,188	7,500	07/21/2020	01/28/2028		
437887-GX-4	HOMECOWN AL EDUCNTL BLDG AUTHR 2.785			2	2.B FE	100,000	92.981	92,981	100,000	100,000				2.785	2.785	JD	232	2,785	11/21/2019	12/01/2027		
485424-QK-4	KANSAS ST DEPT OF TRANSPRTN HI 5			2	1.C FE	430,721	101.172	354,103	350,000	356,172		(9,041)			5.000	2.343	MS	5,833	17,500	12/15/2015	09/01/2029	
613741-KX-4	MONTGOMERY CNTY VA ECON DEV AU 2.992			2	1.C FE	150,848	88.065	132,097	150,000	150,291		(115)			2.992	2.909	JD	374	4,488	10/25/2019	06/01/2032	

Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
631060-CT-5...	NARRAGANSETT BAY RI COMMISSION 2.264			1,2	1.D FE	101,864	83,311	83,311	100,000	101,086		(179)			2.264	2,061	MS	755	2,264	06/23/2020	09/01/2032	
641279-UN-2...	NEVADA ST HSG DIV SF MTGE REVE 5.077				1.B FE	209,624	100,909	211,910	210,000	209,706		53			5.077	5,110	AO	2,665	10,662	05/22/2023	10/01/2029	
677659-V6-8...	OHIO ST WTR DEV AUTH REVENUE 4.817			1	1.A FE	314,543	100,004	315,013	315,000	314,591		48			4.817	4,844	JD	1,264	15,174	03/27/2024	12/01/2030	
859883-EP-1...	STEUBEN LAKES IN REGL WST DIST 1.837			2	1.C FE	150,000	83,324	124,986	150,000	150,000					1.837	1,837	MS	919	2,756	09/11/2020	09/01/2031	
958697-KY-9...	WSTRN MN MUNI PWR AGY 2.695			1	1.D FE	100,049	87,986	87,986	100,000	100,030		(4)			2.695	2,690	JJ	1,348	2,695	11/25/2019	01/01/2032	
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						7,305,102	XXX	6,615,774	7,175,000	7,170,330		(6,362)				XXX	XXX	XXX	58,739	198,578	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities</b>																						
3128HX-SS-5...	FREDDIEMAC STRIP 3 POOL ID N.A.			4	1.A	28,509	89,382	24,355	27,249	27,936		(91)			3.000	2,619	MON	68	823	09/13/2012	08/15/2042	
3137FK-R3-2...	FREDDIE MAC 4 POOL ID N.A.			4	1.A	54,721	99,002	52,068	52,593	52,703		(188)			4.000	3,622	MON	175	2,297	03/13/2019	11/15/2046	
31398S-SG-9...	FANNIE MAE 3.5 POOL ID N.A.			4	1.A	9,986	97,175	9,374	9,646	9,811		(65)			3.500	2,776	MON	28	345	08/26/2011	12/25/2030	
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						93,216	XXX	85,797	89,487	90,450		(344)				XXX	XXX	XXX	272	3,465	XXX	XXX
<b>U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities</b>																						
31404S-GD-1...	FANNIE MAE 5 POOL ID 776996			4	1.A FE	28,811	99,143	27,506	27,744	28,306		(122)			5.000	4,488	MON	116	1,400	09/28/2009	04/01/2034	
31418D-EP-3...	FANNIE MAE 3 POOL ID MA3741			4	1.A	52,469	90,484	46,254	51,119	52,030		(159)			3.000	2,640	MON	128	1,550	08/27/2019	08/01/2039	
0849999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						81,279	XXX	73,761	78,863	80,336		(281)				XXX	XXX	XXX	243	2,950	XXX	XXX
0909999999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,479,597	XXX	6,775,332	7,343,350	7,341,116		(6,987)				XXX	XXX	XXX	59,254	204,993	XXX	XXX
<b>Industrial and Miscellaneous (Unaffiliated), Issuer Obligations</b>																						
029163-AD-4...	MUNICH RE AMERICA CORP 7.45				1.F FE	135,018	105,050	105,050	100,000	106,235		(2,995)			7,450	4,130	JD	331	7,450	02/06/2013	12/15/2026	
06051G-GL-7...	BANK OF AMERICA CORP 3.705			2	1.G FE	237,277	97,393	228,874	235,000	235,716		(291)			3,705	3,568	JAJO	1,620	8,707	04/12/2019	04/24/2028	
06368E-3G-5...	BANK OF MONTREAL 1 10/02/27	A		2	1.F FE	149,250	90,782	136,172	150,000	149,737		123			1,000	1,084	FMAN	213	1,500	12/15/2020	02/10/2027	
129268-AB-4...	CALEDONIA GENERA 1.95			2	1.C FE	113,469	82,600	91,697	111,013	112,842		(373)			1,950	1,586	MON	6	2,172	07/21/2021	02/28/2034	
202795-JK-7...	COMMONWEALTH EDISON CO 2.95			2	1.F FE	167,498	95,940	143,909	150,000	156,734		(2,786)			2,950	1,036	FA	1,672	4,425	01/26/2021	08/15/2027	
26875P-AU-5...	EOG RESOURCES INC 4.375			2	1.G FE	121,095	97,229	97,229	100,000	111,696		(2,187)			4,375	1,938	AO	924	4,375	07/17/2020	04/15/2030	
291011-AQ-7...	EMERSON ELECTRIC CO 6			2	1.F FE	135,175	106,054	106,054	100,000	122,248		(2,586)			6,000	2,761	FA	2,267	6,000	09/10/2019	08/15/2032	
571676-AB-1...	MARS INC 3.2 01/04/30			2	1.E FE	199,044	92,223	184,446	200,000	199,500		86			3,200	3,252	AO	1,600	6,400	04/10/2019	04/01/2030	
58013M-EU-4...	MCDONALD'S CORP 3.375			2	2.A FE	149,772	99,464	149,197	150,000	149,989		27			3,375	3,393	MN	492	5,063	05/18/2015	05/26/2025	
63743F-ZS-8...	NATIONAL RURAL UTIL COOP 3				1.F FE	177,879	94,301	165,027	175,000	176,112		(356)			3,000	2,776	MON	233	5,250	09/24/2019	12/15/2027	
74834L-AX-8...	QUEST DIAGNOSTICS INC 3.5			2	2.A FE	126,393	99,656	124,570	125,000	125,000		(166)			3,500	3,515	MS	1,106	4,375	04/21/2015	03/30/2025	
756109-BK-9...	REALTY INCOME CORP 3.1			2	1.G FE	222,138	91,735	229,339	250,000	229,357		3,581			3,100	4,983	JD	344	7,750	12/01/2022	12/15/2029	
89114R-5B-8...	TORONTO-DOMINION BANK 2.375			A	2	1.G FE	102,750	91,964	91,964	100,000	100,000				2,375	2,375	FMAN	350	2,375	07/31/2020	11/08/2027	
92277G-AU-1...	VENTAS REALTY LP 3 15/01/30			2	2.A FE	99,922	90,311	90,311	100,000	99,959		7			3,000	3,009	JJ	1,383	3,000	08/16/2019	01/15/2030	

## Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

## SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Fair Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
94974B-GP-9 29/09/25	WELLS FARGO & COMPANY 3.55			2.A FE		151,221	99,209	148,813	150,000	150,106		(137)			3.550	3.454	MS	1,361	5,325	09/22/2015	09/29/2025
95040Q-AJ-3 WELLTOWER INC 3.1 15/01/30			2	2.A FE		99,958	91,054	91,054	100,000	99,978		4			3.100	3.105	JJ	1,429	3,100	08/09/2019	01/15/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations					2,387,857	XXX	2,183,704	2,296,013	2,325,207		(8,049)			XXX	XXX	XXX	15,331	77,266	XXX	XXX	
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					2,387,857	XXX	2,183,704	2,296,013	2,325,207		(8,049)			XXX	XXX	XXX	15,331	77,266	XXX	XXX	
2419999999 – Subtotals – Issuer Obligations					14,234,511	XXX	13,101,353	13,986,013	14,033,491		(17,427)			XXX	XXX	XXX	107,285	358,938	XXX	XXX	
2429999999 – Subtotals – Residential Mortgage-Backed Securities					479,640	XXX	470,800	464,770	475,294		(2,914)			XXX	XXX	XXX	2,148	26,317	XXX	XXX	
2449999999 – Subtotals – Other Loan-Backed and Structured Securities					81,279	XXX	73,761	78,863	80,336		(281)			XXX	XXX	XXX	243	2,950	XXX	XXX	
2509999999 – Subtotals – Total Bonds					14,795,430	XXX	13,645,914	14,529,646	14,589,120		(20,622)			XXX	XXX	XXX	109,676	388,205	XXX	XXX	

1. Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$4,482,449	1B	\$5,743,428	1C	\$1,146,757	1D	\$603,828	1E	\$499,795	1F	\$711,065	1G	\$676,768							
1B	2A	\$625,032	2B	\$100,000	2C	\$															
1C	3A	\$	3B	\$	3C	\$															
1D	4A	\$	4B	\$	4C	\$															
1E	5A	\$	5B	\$	5C	\$															
1F	6	\$																			

(E-11) Schedule D - Part 2 - Section 1

**NONE**

(E-12) Schedule D - Part 2 - Section 2

**NONE**

## Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds: U.S. Governments</b>								
91282C-JC-6	US TREASURY N/B 4.625 15/10/26		10/16/2024	STIFEL NICOLAUS AND CO	XXX	2,026,797	2,000,000	508
0109999999 - Bonds: U.S. Governments						2,026,797	2,000,000	508
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
677659-V6-8	OHIO ST WTR DEV AUTH REVENUE 4.817		03/27/2024	STIFEL NICOLAUS AND CO	XXX	314,543	315,000	5,058
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						314,543	315,000	5,058
2509999997 - Subtotals - Bonds - Part 3						2,341,340	2,315,000	5,566
2509999998 - Summary Item from Part 5 for Bonds						500,000	500,000	229
2509999999 - Subtotals - Bonds						2,841,340	2,815,000	5,795
6009999999 - Totals						2,841,340	XXX	5,795

## Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

## SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
<b>Bonds: U.S. Governments</b>																				
38374G-V4-1	GOVT NATIONAL MORT A 6 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	66,920	66,920	68,907	68,788		(211)		(211)		66,920				1,839	06/20/2034
0109999999 - Bonds: U.S. Governments						66,920	66,920	68,907	68,788		(211)		(211)		66,920				1,839	XXX
<b>Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)</b>																				
677522-NH-3	OHIO ST 5		03/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	150,000	150,000	171,690	150,556		(556)		(556)		150,000				3,750	09/01/2036
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						150,000	150,000	171,690	150,556		(556)		(556)		150,000				3,750	XXX
<b>Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>																				
005518-WY-7	ADAMS & WELD CNTYS CO SCH DIST 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	156,282	150,000	182,582	167,487		(2,617)		(2,617)		164,870		(8,588)	(8,588)	5,146	12/01/2042
052430-JU-0	AUSTIN TX INDEP SCH DIST 5		08/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	200,000	200,000	245,518	203,020		(3,020)		(3,020)		200,000				10,000	08/01/2026
109367-VG-4	BRIGHTON MI AREA SCH DIST 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	273,125	250,000	320,993	293,876		(4,818)		(4,818)		289,057		(15,932)	(15,932)	9,653	05/01/2029
447025-UX-3	HUNTSVILLE AL 5		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	255,753	250,000	314,745	266,589		(4,203)		(4,203)		262,386		(6,633)	(6,633)	9,583	05/01/2035
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						885,160	850,000	1,063,837	930,972		(14,659)		(14,659)		916,313		(31,154)	(31,154)	34,382	XXX
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																				
160853-ST-5	CHARLOTTE-MECKLENBURG NC HOSP 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	152,850	150,000	169,791	155,035		(1,465)		(1,465)		153,570		(720)	(720)	8,000	01/15/2036
19648F-AM-6	COLORADO ST HLTH FACS AUTH HOS 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	155,393	150,000	186,780	159,812		(2,454)		(2,454)		157,358		(1,965)	(1,965)	5,479	11/15/2030
23542J-AT-2	DALLAS TX WTRWKS & SWR SYS REV 5		08/15/2024	STIFEL NICOLAUS AND CO	XXX	361,400	350,000	409,017	368,273		(4,034)		(4,034)		364,238		(2,839)	(2,839)	15,313	10/01/2034
3128HX-SS-5	FREDDIEMAC STRIP 3 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	2,277	2,277	2,382	2,337		(4)		(4)		2,277				32	08/15/2042
3130AT-FY-8	FEDERAL HOME LOAN BANK 5/20/10/25		10/20/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	496,425	496,735		1,418		1,418		498,152		1,848	1,848	25,000	10/20/2025
3130AX-DY-1	FEDERAL HOME LOAN BANK 5.55 26/09/25		09/26/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000					500,000				27,519	09/26/2025	
3134GX-2T-0	FREDDIE MAC 4.5 30/09/25		12/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000					500,000				28,125	09/30/2025	
3134GY-3J-9	FREDDIE MAC 5.5 25/08/25		05/25/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	250,000	250,000					250,000				10,313	08/25/2025	
3134GY-7L-0	FREDDIE MAC 5.2 27/09/24		09/27/2024	MATURITY	XXX	900,000	900,000	900,000	900,000					900,000				35,100	09/27/2024	
3134GY-M3-3	FREDDIE MAC 5.5 20/03/28		03/20/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000					500,000				13,750	03/20/2028	
3137FK-R3-2	FREDDIE MAC 4 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	57,857	57,857	60,198	58,054		(77)		(77)		57,857				976	11/15/2046
31398S-SG-9	FANNIE MAE 3.5 POOL ID N.A.		12/01/2024	MBS PAYDOWN	XXX	2,618	2,618	2,710	2,669		(8)		(8)		2,618				42	12/25/2030
31404S-GD-1	FANNIE MAE 5 POOL ID 776996		12/01/2024	MBS PAYDOWN	XXX	3,017	3,017	3,133	3,085		(7)		(7)		3,017				77	04/01/2034
31418D-EP-3	FANNIE MAE 3 POOL ID MA3741		12/01/2024	MBS PAYDOWN	XXX	6,638	6,638	6,813	6,762		(9)		(9)		6,638				85	08/01/2039
414005-WL-8	HARRIS CNTY TX 5		08/15/2024	STIFEL NICOLAUS AND CO	XXX	206,638	200,000	252,910	214,847		(3,477)		(3,477)		211,370		(4,732)	(4,732)	10,028	08/15/2031
574486-FG-6	MARYSVILLE OH WTR SYS MTGE REV 3		08/13/2024	ROBERT W. BAIRD LIMITED	XXX	195,858	200,000	207,966	202,348		(1,020)		(1,020)		201,328		(5,470)	(5,470)	4,217	12/01/2030
64971W-L9-9	NEW YORK CITY NY TRANSITIONAL 5		08/13/2024	BREAN CAPITAL LLC	XXX	256,318	250,000	313,650	266,561		(4,332)		(4,332)		262,229		(5,912)	(5,912)	9,826	05/01/2034
64986D-DT-9	NEW YORK ST ENVRNMNTL FACS COR 5		08/13/2024	BREAN CAPITAL LLC	XXX	194,195	185,000	223,763	199,727		(2,553)		(2,553)		197,174		(2,979)	(2,979)	6,141	06/15/2035
677632-D3-2	OHIO ST UNIV 5		12/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	200,000	200,000	239,006	204,003		(4,003)		(4,003)		200,000				10,000	12/01/2029

## Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
938782-FS-3	WASHINGTON DC MET AREA TRANSIT 5.		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	...XXX	207,058	200,000	239,048	215,070		(2,503)		(2,503)		212,567	(5,509)	(5,509)	11,028	07/01/2037	
977100-FC-5	WISCONSIN ST GEN FUND ANNUAL A 5		08/19/2024	N.A. FIRSTTEN	...XXX	518,090	500,000	572,210	520,589		(5,480)		(5,480)		515,109	2,981	2,981	20,069	05/01/2035	
0909999999	Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				5,670,206	5,607,408	6,035,804	5,725,908		(30,010)		(30,010)		5,695,504	(25,298)	(25,298)	241,119	XXX		
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																				
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2024	MBS PAYDOWN	...XXX	10,959	10,959	11,202	11,159		(20)		(20)		10,959				109	02/28/2034
13607X-EA-1	CANADIAN IMPERIAL BANK 5.15 01/30/2024	A	01/30/2024	MATURITY	...XXX	200,000	200,000	200,000	200,000						200,000				858	01/30/2024
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)				210,959	210,959	211,202	211,159		(20)		(20)		210,959				967	XXX	
2509999997	Subtotals - Bonds - Part 4				6,983,245	6,885,288	7,551,440	7,087,384		(45,456)		(45,456)		7,039,697				282,057	XXX	
2509999998	Summary Item from Part 5 for Bonds				500,000	500,000	500,000							500,000				13,750	XXX	
2509999999	Subtotals - Bonds				7,483,245	7,385,288	8,051,440	7,087,384		(45,456)		(45,456)		7,539,697				295,807	XXX	
6009999999	Totals				7,483,245	XXX	8,051,440	7,087,384		(45,456)		(45,456)		7,539,697				(56,452)	XXX	

## Annual Statement for the Year 2024 of the Integrity Property and Casualty Insurance Company

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					17 18	19	20	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B.A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal			
<b>Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																				
3130B0-NT-2	FEDERAL HOME LOAN BANK		03/28/2024	LOOP CAPITAL MARKETS LLC	09/30/2024	SECURITY CALLED BY ISSUER at 100.000	500,000	500,000	500,000	500,000									13,750	229
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							500,000	500,000	500,000	500,000									13,750	229
2509999998 - Subtotals - Bonds							500,000	500,000	500,000	500,000									13,750	229
6009999999 - Totals							500,000	500,000	500,000	500,000									13,750	229

(E-16) Schedule D - Part 6 - Section 1

**NONE**

(E-16) Schedule D - Part 6 - Section 2

**NONE**

(E-17) Schedule DA - Part 1

**NONE**

(E-18) Schedule DB - Part A - Section 1

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-19) Schedule DB - Part A - Section 2

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-20) Schedule DB - Part B - Section 1

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

**NONE**

(E-21) Schedule DB - Part B - Section 2

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

**NONE**

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

**NONE**

(E-22) Schedule DB - Part D - Section 1

**NONE**

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

**NONE**

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

**NONE**

(E-24) Schedule DB - Part E

**NONE**

(E-25) Schedule DL - Part 1

**NONE**

(E-25) Schedule DL - Part 1 - General Interrogatories

**NONE**

(E-26) Schedule DL - Part 2

**NONE**

(E-26) Schedule DL - Part 2 - General Interrogatories

**NONE**

(E-27) Schedule E - Part 1

**NONE**

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

**NONE**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
665279-87-3.....	NORTHERN INSTITL TREASURY PORTFOLIO.....		12/31/2024.....	XXX.....	1,797,071.....	4,623.....	95,017.....	
8209999999 - Exempt Money Market Mutual Funds – as Identified by SVO.....					1,797,071.....	4,623.....	95,017.....	
8609999999 - Total Cash Equivalents.....					1,797,071.....	4,623.....	95,017.....	

1. Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

## SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Property & Casualty; Satte Deposit; State Deposit		1,203,093	1,130,252	
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Totals			XXX	1,203,093	1,130,252	
<b>Details of Write-Ins</b>						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)					